

L.106 Federal Government

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

| | | | 2014 | 2015 | 2016 | 2015 | | 2016 | | | | |
|-----------|--------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q3 | Q4 | | |
| 1 | FL314090005 | Total financial assets | 1892.0 | 2138.4 | 2331.3 | 1973.9 | 2138.4 | 2169.6 | 2234.7 | 2266.4 | 2331.3 | 1 |
| 2 | FL313011005 | U.S. official reserve assets | 98.0 | 86.9 | 86.9 | 89.2 | 86.9 | 88.0 | 88.1 | 90.0 | 86.9 | 2 |
| 3 | FL313020005 | Checkable deposits and currency | 226.8 | 338.1 | 404.0 | 202.6 | 338.1 | 317.6 | 366.9 | 355.7 | 404.0 | 3 |
| 4 | FL313030003 | Time and savings deposits | 1.7 | 1.8 | 1.5 | 2.1 | 1.8 | 1.8 | 1.9 | 1.8 | 1.5 | 4 |
| 5 | FL314022005 | Debt securities | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 5 |
| 6 | FL313061703 | Agency- and GSE-backed securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 | FL313063763 | Corporate and foreign bonds | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 7 |
| 8 | FL314023005 | Loans | 1158.8 | 1264.4 | 1369.9 | 1248.3 | 1264.4 | 1305.1 | 1316.8 | 1353.0 | 1369.9 | 8 |
| 9 | FL313069005 | Other loans and advances | 195.4 | 198.2 | 200.2 | 194.8 | 198.2 | 198.0 | 198.4 | 198.8 | 200.2 | 9 |
| 10 | FL313065005 | Mortgages | 117.2 | 116.5 | 119.7 | 116.9 | 116.5 | 117.4 | 117.3 | 117.5 | 119.7 | 10 |
| 11 | FL313066220 | Consumer credit (1) | 846.2 | 949.7 | 1050.1 | 936.5 | 949.7 | 989.7 | 1001.1 | 1036.7 | 1050.1 | 11 |
| 12 | LM313064105 | Corporate equities (2) | 33.4 | 33.4 | 33.3 | 33.4 | 33.4 | 33.4 | 33.4 | 33.4 | 33.3 | 12 |
| 13 | FL313070000 | Trade receivables | 48.4 | 61.2 | 62.5 | 49.8 | 61.2 | 63.9 | 62.9 | 63.8 | 62.5 | 13 |
| 14 | FL313078005 | Taxes receivable | 165.6 | 179.2 | 186.5 | 177.4 | 179.2 | 181.1 | 182.9 | 184.7 | 186.5 | 14 |
| 15 | FL313090005 | Miscellaneous assets | 158.6 | 173.0 | 186.2 | 170.6 | 173.0 | 178.3 | 181.3 | 183.6 | 186.2 | 15 |
| 16 | FL314190005 | Total liabilities | 16890.2 | 17646.9 | 18526.2 | 17263.6 | 17646.9 | 17928.5 | 17969.1 | 18236.0 | 18526.2 | 16 |
| 17 | FL313111303 | SDR allocations | 51.2 | 48.9 | 47.5 | 49.6 | 48.9 | 49.8 | 49.4 | 49.3 | 47.5 | 17 |
| 18 | FL713014003 | SDR certificates | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 18 |
| 19 | FL313112003 | Treasury currency | 25.3 | 25.3 | 25.3 | 25.3 | 25.3 | 25.3 | 25.3 | 25.3 | 25.3 | 19 |
| 20 | FL314122005 | Debt securities | 14441.1 | 15165.6 | 16008.3 | 14400.8 | 15165.6 | 15401.8 | 15409.7 | 15668.3 | 16008.3 | 20 |
| 21 | FL313161105 | Treasury securities (3) | 14416.7 | 15141.1 | 15983.8 | 14376.7 | 15141.1 | 15377.3 | 15385.2 | 15643.9 | 15983.8 | 21 |
| 22 | FL313161205 | Marketable | 12480.9 | 13169.0 | 13880.2 | 12812.8 | 13169.0 | 13407.1 | 13391.6 | 13622.0 | 13880.2 | 22 |
| 23 | FL313161305 | Nonmarketable | 1935.8 | 1972.1 | 2103.6 | 1563.9 | 1972.1 | 1970.2 | 1993.5 | 2022.0 | 2103.6 | 23 |
| 24 | FL313161705 | Budget agency securities | 24.4 | 24.6 | 24.5 | 24.1 | 24.6 | 24.4 | 24.6 | 24.4 | 24.5 | 24 |
| 25 | FL313165403 | Loans (multifamily residential mortgages) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25 |
| 26 | FL313170005 | Trade payables | 250.9 | 263.1 | 278.1 | 268.9 | 263.1 | 271.2 | 278.9 | 281.4 | 278.1 | 26 |
| 27 | FL313140003 | Insurance reserves | 51.3 | 51.1 | 51.3 | 50.8 | 51.1 | 51.1 | 51.2 | 51.3 | 51.3 | 27 |
| 28 | FL313190005 | Miscellaneous liabilities | 2065.3 | 2087.5 | 2110.5 | 2462.9 | 2087.5 | 2124.2 | 2149.3 | 2155.2 | 2110.5 | 28 |
| 29 | FL343073005 | Claims of pension fund on sponsor | 1806.2 | 1821.7 | 1832.4 | 2210.6 | 1821.7 | 1860.2 | 1883.5 | 1889.5 | 1832.4 | 29 |
| 30 | FL313190015 | Other | 259.1 | 265.9 | 278.1 | 252.4 | 265.9 | 264.0 | 265.9 | 265.7 | 278.1 | 30 |

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(2) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at market price.

(3) Includes marketable and nonmarketable Treasury securities held by the public and Treasury securities held by federal government employee retirement funds.